

Parks Golf Special Revenue Fund  
For the period ended September 30, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 354	\$ 1,309	\$ 1,309
Rental of Property	0	1,132	1,132	286	1,132	1,132
Interest Income	0	0	0	1	4	4
Golf	0	3,515	3,515	915	3,515	3,515
Other	0	32	32	159	32	32
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>1,715</u>	<u>5,992</u>	<u>5,992</u>
<b>Expenditures</b>						
Personnel	0	4,031	4,031	945	4,031	4,031
Supplies	0	858	858	154	858	858
Other Services	0	890	890	97	890	890
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>1,196</u>	<u>5,779</u>	<u>5,779</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	213	213	519	213	213
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ 519</u>	<u>\$ 213</u>	<u>\$ 213</u>

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	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 82	\$ 337	\$ 337
FacilityAdmissions/User Fees	53	51	51	11	51	51
Program Fees	561	436	436	110	436	436
Rental of Property	1,552	1,603	472	125	472	472
Licenses and Permits	205	177	177	34	177	177
Interest Income	85	100	100	13	100	100
Tennis	3,511	3,680	165	55	165	165
Other	155	85	52	17	52	52
Total Revenues	<u>7,794</u>	<u>7,782</u>	<u>1,790</u>	<u>447</u>	<u>1,790</u>	<u>1,790</u>
<b>Expenditures</b>						
Personnel	4,396	4,464	432	111	432	432
Supplies	1,177	1,467	606	1	606	606
Other Services	1,253	1,602	964	159	964	964
Capital Outlay	15	249	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>7,782</u>	<u>2,002</u>	<u>271</u>	<u>2,002</u>	<u>2,002</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	(410)	0	0	0	0	0
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	543	0	(212)	176	(212)	(212)
Fund Balance, Beginning of Year	<u>4,196</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,915</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>